

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
SEPTEMBER 30, 2001
(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS					
Current Assets:					
Cash	\$ 3	\$ -	\$ -	\$ -	\$ -
Equity in common cash	-	3,824	479	14,494	2,756
Amounts due from federal agencies	11,279	-	-	-	-
Other current assets	359	9	-	82	-
Total Current Assets	<u>11,641</u>	<u>3,833</u>	<u>479</u>	<u>14,577</u>	<u>2,756</u>
Total Assets	<u>\$ 11,641</u>	<u>\$ 3,833</u>	<u>\$ 479</u>	<u>\$ 14,577</u>	<u>\$ 2,756</u>
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 1,424	\$ 46	\$ -	\$ 12	\$ 12
Accounts payable and other liabilities	8,809	258	479	260	210
Amounts due to other funds	1,408	1	-	39	1
Deferred revenue	-	-	-	1	-
Total Current Liabilities	<u>11,641</u>	<u>305</u>	<u>479</u>	<u>311</u>	<u>223</u>
Total Liabilities	<u>11,641</u>	<u>305</u>	<u>479</u>	<u>311</u>	<u>223</u>
Fund Balances:					
Reserves for:					
Budgetary carry-forwards:					
Encumbrances	-	163	-	5	-
Restricted revenues	-	-	-	33	-
Multi-year projects	-	-	-	-	-
Total Reserved	<u>-</u>	<u>163</u>	<u>-</u>	<u>38</u>	<u>-</u>
Unreserved	<u>-</u>	<u>3,365</u>	<u>-</u>	<u>14,228</u>	<u>2,533</u>
Total Fund Balances	<u>-</u>	<u>3,528</u>	<u>-</u>	<u>14,266</u>	<u>2,533</u>
Total Liabilities and Fund Balances	<u>\$ 11,641</u>	<u>\$ 3,833</u>	<u>\$ 479</u>	<u>\$ 14,577</u>	<u>\$ 2,756</u>

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SEPTEMBER 30, 2001
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	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS SEPTEMBER 30, 2001
ASSETS						
Current Assets:						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Equity in common cash	11,376	34,243	5,125	3,833	1,921	78,052
Amounts due from federal agencies	-	-	-	-	-	11,279
Other current assets	342	142	3	15	381	1,333
Total Current Assets	<u>11,718</u>	<u>34,384</u>	<u>5,128</u>	<u>3,848</u>	<u>2,302</u>	<u>90,666</u>
Total Assets	<u>\$ 11,718</u>	<u>\$ 34,384</u>	<u>\$ 5,128</u>	<u>\$ 3,848</u>	<u>\$ 2,302</u>	<u>\$ 90,666</u>
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ 140	\$ 537	\$ 124	\$ 22	\$ -	\$ 2,317
Accounts payable and other liabilities	965	3,132	1,370	412	104	16,001
Amounts due to other funds	18	7	5	-	-	1,478
Deferred revenue	8	10,378	698	379	-	11,464
Total Current Liabilities	<u>1,131</u>	<u>14,054</u>	<u>2,197</u>	<u>814</u>	<u>104</u>	<u>31,260</u>
Total Liabilities	<u>1,131</u>	<u>14,054</u>	<u>2,197</u>	<u>814</u>	<u>104</u>	<u>31,260</u>
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances	6	-	-	-	-	174
Restricted revenues	9,734	-	-	-	-	9,766
Multi-year projects	645	-	-	-	-	645
Total Reserved	<u>10,384</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,585</u>
Unreserved	<u>202</u>	<u>20,331</u>	<u>2,931</u>	<u>3,034</u>	<u>2,198</u>	<u>48,821</u>
Total Fund Balances	<u>10,586</u>	<u>20,331</u>	<u>2,931</u>	<u>3,034</u>	<u>2,198</u>	<u>59,407</u>
Total Liabilities and Fund Balances	<u>\$ 11,718</u>	<u>\$ 34,384</u>	<u>\$ 5,128</u>	<u>\$ 3,848</u>	<u>\$ 2,302</u>	<u>\$ 90,666</u>